

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		11 408 685	13 206 396	14 825 033	19 117 791	18 568 718	18 568 718	20 200 926	21 665 866	23 873 616	25 924 626
Government - operating	1	2 478 309	3 163 876	3 300 902	4 778 817	5 210 687	5 210 687	4 667 141	4 321 398	3 167 377	3 222 947
Government - capital	1			714 562	897 859	927 538	927 538	411 715	1 515 397	1 582 760	1 698 322
Interest		28 434	32 848	482 200	347 170	431 914	431 914	220 854	440 747	412 995	402 861
Dividends				69							
Payments											
Suppliers and employees		(3 906 582)	(5 155 975)	(10 498 804)	(16 046 366)	(19 150 977)	(19 150 977)	(13 468 988)	(14 098 848)	(17 921 840)	(19 455 371)
Finance charges		(6 407 485)	(8 928 398)	(3 160 911)	(5 311 024)	(2 804 958)	(2 804 958)	(7 681 556)	(1 722 733)	(1 927 463)	(2 151 229)
Transfers and grants	1	(415 508)	(438 600)	(208 122)	(866 464)	(801 678)	(801 678)	(351 051)	(171 490)	(343 003)	(168 947)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 185 853	1 880 147	5 454 929	2 917 783	2 381 244	2 381 244	3 999 042	11 950 338	8 844 443	9 473 211
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				448 130	43 385	134 036	134 036	33 486	8 376	28 399	25 928
Decrease in non-current debtors		122 905	124 387	11 535	92 365	89 901	89 901	94 194	88 244	93 805	99 366
Decrease in other non-current receivables		695	976	225 652	(9 652)	18 065	18 065	12 860	8 442	20 571	4 295
Decrease (increase) in non-current investments		86 634	278 966	267 355	77 739	287 479	287 479	(276 091)	19 000	(35 150)	(62 350)
Payments											
Capital assets		(1 990 254)	(3 705 597)	(3 885 660)	(4 541 597)	(4 110 200)	(4 110 200)	(2 473 292)	(3 003 489)	(3 011 766)	(3 287 199)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 780 021)	(3 301 268)	(2 932 988)	(4 337 761)	(3 580 718)	(3 580 718)	(2 608 842)	(2 879 427)	(2 904 141)	(3 219 959)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		403 415	857 771	136 556	1 089 008	905 474	905 474	767 073	137 000	137 000	146 000
Borrowing long term/refinancing		14 537	(15 191)	336 986	794 307	698 786	698 786	69 680	567 648	365 089	289 750
Increase (decrease) in consumer deposits		55 901	47 543	18 673	17 414	22 860	22 860	21 538	18 489	17 228	17 286
Payments											
Repayment of borrowing		(342 355)	(526 757)	(368 477)	(381 599)	(312 975)	(312 975)	(678 445)	(241 056)	(297 710)	(313 280)
NET CASH FROM/(USED) FINANCING ACTIVITIES		131 497	363 366	123 739	1 519 130	1 314 145	1 314 145	179 847	482 080	221 607	139 756
NET INCREASE/(DECREASE) IN CASH HELD		1 537 330	(1 057 755)	2 645 680	99 153	114 671	114 671	1 570 047	9 552 991	6 161 909	6 393 007
Cash/cash equivalents at the year begin:	2	924 443	979 803	1 410 256	1 727 150	1 768 020	1 768 020	987 487	6 847 904	16 400 895	22 562 804
Cash/cash equivalents at the year end:	2	2 461 773	153 893	4 055 936	1 826 303	1 882 691	1 882 691	2 557 534	16 400 895	22 562 804	28 955 812

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		549 203	485 684	1 082 228	1 058 693	1 058 693	1 058 693	677 101	1 075 697		
Government - operating	1	217 821	296 023		360 650	360 650	360 650	523 481	392 899		
Government - capital	1			3 160					177 182		
Interest				55					50 000		
Dividends											
Payments											
Suppliers and employees		(273 062)	(281 533)	(882 662)	(811 762)	(811 762)	(811 762)	(591 668)	1 104 081		
Finance charges		(285 194)	(366 008)	(15 882)	(596 081)	(596 081)	(596 081)	(310 424)			
Transfers and grants	1							(427)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 768	134 167	186 900	11 500	11 500	11 500	298 063	2 799 859	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(137 565)	(82 980)	(147 554)	(4 000)	(4 000)	(4 000)	(144 520)	27 455		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(137 565)	(82 980)	(147 554)	(4 000)	(4 000)	(4 000)	(144 520)	27 455	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(28 745)	(61 390)	(34 016)	(7 500)	(7 500)	(7 500)	(14 350)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(28 745)	(61 390)	(34 016)	(7 500)	(7 500)	(7 500)	(14 350)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		42 459	(10 203)	5 329	-	-	-	139 193	2 827 314	-	-
Cash/cash equivalents at the year begin:	2		(43 696)	25 046				(8 766)		2 827 314	2 827 314
Cash/cash equivalents at the year end:	2	42 459	(53 899)	30 375				130 426	2 827 314	2 827 314	2 827 314

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Emfuleni(GT421) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 447 892	1 647 133	2 413 569	2 413 569	2 413 569	1 977 914	2 486 695	2 802 076	3 205 958	
Government - operating	1	349 789	445 602	694 831	694 831	694 831	636 181	624 075	641 282	682 755	
Government - capital	1										
Interest				74 485	74 485	74 485					
Dividends								33 309	35 308	37 426	
Payments											
Suppliers and employees		(615 810)	(710 144)	(2 773 723)	(2 773 723)	(2 773 723)	(838 893)	(2 936 884)	(3 383 310)	(3 912 150)	
Finance charges		(1 031 719)	(1 166 355)	(20 227)	(20 227)	(20 227)	(1 470 717)	(18 559)	(19 672)	(20 853)	
Transfers and grants	1		(1 056)	(105 000)	(105 000)	(105 000)	(364)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	150 153	215 180	283 935	283 935	283 935	304 120	373 014	287 085	226 030
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		38 279	23 353					61 604			
Decrease in other non-current receivables								(90 379)			
Decrease (increase) in non-current investments		80 484	(13 704)								
Payments											
Capital assets		(210 489)	(176 320)					(277 076)	(303 246)	(257 723)	(281 762)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(91 727)	(166 671)	-	-	-	(305 851)	(303 246)	(257 723)	(281 762)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								422 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(55 795)	(71 888)					(417 399)	(21 265)	(19 687)	(17 854)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(55 795)	(71 888)	-	-	-	4 601	(21 265)	(19 687)	(17 854)
NET INCREASE/(DECREASE) IN CASH HELD		-	2 632	(23 380)	283 935	283 935	283 935	2 870	48 504	9 675	(73 585)
Cash/cash equivalents at the year begin:	2		133 062	137 447					132 412	387 758	436 262
Cash/cash equivalents at the year end:	2		135 694	114 068	283 935	283 935	283 935	135 282	436 262	445 937	372 352

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		782 363	892 961	995 208	1 263 385	1 230 622	1 230 622	1 141 316	1 449 810	1 639 044	1 878 126
Government - operating	1	135 628	166 875	154 931	298 762	195 608	195 608	260 028	200 724	223 829	236 920
Government - capital	1			74 364		97 406	97 406		115 424	125 630	130 844
Interest				21 803		8 522	8 522		9 147	9 972	10 973
Dividends											
Payments											
Suppliers and employees		(280 183)	(308 226)	(1 012 381)	(399 920)	(1 404 897)	(1 404 897)	(419 167)	(1 501 002)	(1 703 566)	(1 887 714)
Finance charges		(433 622)	(522 414)	(31 393)	(791 937)	(23 300)	(23 300)	(813 292)	(22 984)	(21 774)	(21 145)
Transfers and grants	1	(51 659)	(89 118)	(5 649)	(122 624)	(7 529)	(7 529)	(107 648)	(7 236)	(7 619)	(8 038)
NET CASH FROM/(USED) OPERATING ACTIVITIES		152 527	140 078	196 882	247 666	96 431	96 431	61 236	243 883	265 516	339 965
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 312							
Decrease in non-current debtors		7 133	4 435		1 353			331			
Decrease in other non-current receivables									(625)	(650)	(676)
Decrease (increase) in non-current investments		47 010	117 314					42 237			
Payments											
Capital assets		(96 397)	(143 717)	(116 924)	(214 330)	(200 044)	(200 044)	(124 955)	(226 213)	(240 078)	(306 804)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 254)	(21 968)	(115 612)	(212 977)	(200 044)	(200 044)	(82 386)	(226 838)	(240 727)	(307 480)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			30 000					53 000			
Borrowing long term/refinancing								53 000			
Increase (decrease) in consumer deposits		(1 916)	(4 013)		(1 277)			(3 409)			
Payments											
Repayment of borrowing		(68 788)	(65 068)	(38 314)	(33 106)	(12 639)	(12 639)	(33 100)	(12 265)	(11 856)	(14 062)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(70 704)	(39 081)	(38 314)	(34 384)	40 361	40 361	16 491	(12 265)	(11 856)	(14 062)
NET INCREASE/(DECREASE) IN CASH HELD		39 568	79 029	42 956	305	(63 251)	(63 251)	(4 660)	4 781	12 933	18 424
Cash/cash equivalents at the year begin:	2	15 622	5 979	46 034		64 930	64 930	19 506	25 739	30 520	43 453
Cash/cash equivalents at the year end:	2	55 191	85 007	88 991	305	1 679	1 679	14 846	30 520	43 453	61 877

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msunduzi(KZN225) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 608 783	1 855 767	1 542 022	1 696 037	1 696 037	1 696 037	2 355 611	2 996 247	3 185 799	3 316 641
Government - operating	1	304 029	286 483	276 022	299 334	299 334	299 334	232 254	323 073	346 899	375 466
Government - capital	1			79 011	136 513	136 513	136 513				
Interest				27 918	36 708	36 708	36 708	8 876	16 819	17 710	18 684
Dividends											
Payments											
Suppliers and employees		(463 203)	(544 358)	(1 812 310)	(1 979 248)	(1 979 248)	(1 979 248)	(2 462 688)	(3 273 801)	(3 484 784)	(3 641 587)
Finance charges		(1 417 380)	(1 780 729)	(73 754)	(69 097)	(69 097)	(69 097)	(114 725)	(57 747)	(60 808)	(64 152)
Transfers and grants	1	(58 364)	(68 125)	(4 342)	(4 300)	(4 300)	(4 300)		(4 500)	(4 716)	(4 942)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(26 135)	(250 962)	34 566	115 947	115 947	115 947	19 328	90	100	110
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1 937				1 588		
Decrease in non-current debtors		564	344		503						
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(24 799)	232 428								
Payments											
Capital assets					(154 962)	(295 937)	(295 937)	(295 937)	(3 578)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 234)	232 772	(152 521)	(295 937)	(295 937)	(295 937)	(1 989)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		90 000	130 000								
Borrowing long term/refinancing				226 095	158 155	158 155	158 155				
Increase (decrease) in consumer deposits		7 534	(1 393)	986							
Payments											
Repayment of borrowing		(58 573)	(93 023)	(83 969)	(48 914)	(48 914)	(48 914)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		38 961	35 583	143 112	109 241	109 241	109 241	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(11 408)	17 393	25 157	(70 749)	(70 749)	(70 749)	17 338	90	100	110
Cash/cash equivalents at the year begin:	2	13 308	1 900	112 867	165 250	165 250	165 250	29 517		90	190
Cash/cash equivalents at the year end:	2	1 900	19 293	138 024	94 501	94 501	94 501	46 855	90	190	300

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		511 203	548 722	950 819	823 824	996 509	996 509	1 022 259	931 305	1 056 026	1 204 061
Government - operating	1	144 535	120 914	232 856	199 527	96 375	96 375	96 741	314 753	294 233	321 843
Government - capital	1				214 804	57 346	57 346	57 346	169 495	108 135	106 635
Interest				26 710	12 300	5 180	5 180	6 016	19 017	20 539	22 182
Dividends											
Payments											
Suppliers and employees		(293 834)	(246 980)	(532 221)	(882 891)	(802 988)	(802 988)	(828 318)	(989 152)	(1 121 111)	(1 285 661)
Finance charges		(266 948)	(342 804)	(11 836)	(8 476)	(3 659)	(3 659)	(5 094)	(13 772)	(15 141)	(16 646)
Transfers and grants	1	(9 695)	(11 902)	(79 696)	(312)				(52)	(54)	(55)
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 262	67 950	586 632	358 776	348 762	348 762	348 949	431 595	342 627	352 357
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		24 883	40 806								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(223 388)	(442 739)								
Payments											
Capital assets				(602 094)	(229 800)	(79 291)	(79 291)	(138 917)	(312 846)	(228 366)	(183 194)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(198 505)	(401 933)	(602 094)	(229 800)	(66 430)	(66 430)	(126 057)	(312 846)	(228 366)	(183 194)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		9 479	10 287								
Payments											
Repayment of borrowing		(8 388)	(22 547)		(5 976)	(850)	(850)	(850)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 091	(12 261)	-	9 024	(784)	(784)	(784)	61 000	51 000	31 000
NET INCREASE/(DECREASE) IN CASH HELD		(112 152)	(346 243)	(15 462)	138 000	281 548	281 548	222 109	179 749	165 261	200 163
Cash/cash equivalents at the year begin:	2	64 644	16 632		(26 590)	15 462	15 462	15 462		179 749	345 010
Cash/cash equivalents at the year end:	2	(47 509)	(329 611)	(15 462)	111 410	297 009	297 009	237 570	179 749	345 010	545 173

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMhlathuze(KZN282) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		805 629	970 896	1 255	1 314 381	1 274 907	1 274 907	1 350 115	1 590 034	2 154 939	2 634 504
Government - operating	1	104 350	150 409	141	156 947	156 448	156 448	153 374	169 903	188 336	203 047
Government - capital	1			56	96 588	66 449	66 449	33 301	103 152	135 120	172 045
Interest				4	3 486	1 995	1 995	2 069	2 014	2 129	2 251
Dividends											
Payments											
Suppliers and employees		(164 778)	(200 931)	(1 371)	(1 302 377)	(1 266 232)	(1 266 232)	(1 370 031)	(1 560 927)	(2 092 220)	(2 531 750)
Finance charges		(523 545)	(757 851)	(88)	(101 988)	(91 407)	(91 407)	(90 129)	(95 844)	(92 466)	(89 357)
Transfers and grants	1	(88 464)	(91 883)	(2)	(682)	(635)	(635)	(2 914)	(930)	(985)	(1 045)
NET CASH FROM/(USED) OPERATING ACTIVITIES		133 192	70 640	(5)	166 355	141 525	141 525	75 785	207 402	294 853	389 695
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				59		100 000	100 000	19 613			
Decrease in non-current debtors		39 248	39 609	21	600	600	600	38 524			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		150 000	70 000								
Payments											
Capital assets		(239 011)	(435 187)	(267)	(234 827)	(169 441)	(169 441)	(76 447)	(220 734)	(254 320)	(302 345)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49 763)	(325 578)	(187)	(234 227)	(68 841)	(68 841)	(18 310)	(220 734)	(254 320)	(302 345)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			380 000								
Borrowing long term/refinancing				188	100 000						
Increase (decrease) in consumer deposits		4 211	(479)	3	1 968	2 700	2 700	8 830			
Payments											
Repayment of borrowing		(70 398)	(92 643)	(62)	(76 464)	(74 293)	(74 293)	(74 903)	(86 805)	(98 897)	(114 403)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(66 187)	286 878	129	25 504	(71 593)	(71 593)	(66 073)	13 195	(48 897)	(54 403)
NET INCREASE/(DECREASE) IN CASH HELD		17 242	31 940	(62)	(42 368)	1 091	1 091	(8 598)	(137)	(8 364)	32 947
Cash/cash equivalents at the year begin:	2	63 227	85 519	43	(43 760)	(19 039)	(19 039)	(19 039)	(17 949)	(18 086)	(26 450)
Cash/cash equivalents at the year end:	2	80 469	117 459	(19)	(86 128)	(17 948)	(17 948)	(27 637)	(18 086)	(26 450)	6 497

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Polokwane(LIM354) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		793 377	968 307	748 261	925 062	925 062	925 062	1 085 178	1 103 500	1 836 112	1 984 854
Government - operating	1	824 411	783 267	364 356	572 334	572 334	572 334	578 540	661 285		
Government - capital	1			360 194							
Interest				49 337							
Dividends											
Payments											
Suppliers and employees		(240 851)	(287 697)	(1 127 922)	(399 508)	(399 508)	(399 508)	(377 009)	(427 821)	(466 228)	(493 912)
Finance charges		(525 319)	(655 768)	(23 627)	(682 313)	(682 313)	(682 313)	(958 210)	(875 690)	(918 597)	(988 926)
Transfers and grants	1	(39 809)	(46 878)	(220)	(60 000)	(60 000)	(60 000)	(46 899)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		811 809	761 230	370 380	355 575	355 575	355 575	281 600	461 274	451 287	502 016
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				4 769							
Decrease in non-current debtors		347	291	(12 361)	210	210	210	223			
Decrease in other non-current receivables				213 139							
Decrease (increase) in non-current investments		(20 000)	98 883	82 393				(160 000)			
Payments											
Capital assets		(689 424)	(998 480)	(897 181)	(839 490)	(839 490)	(839 490)	(254 966)	(389 198)	(375 681)	(399 173)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(709 077)	(899 306)	(609 242)	(839 280)	(839 280)	(839 280)	(414 743)	(389 198)	(375 681)	(399 173)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					485 000	485 000	485 000	233 151			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		3 316	(70)	5 620	1 200	1 200	1 200	5 111	1 392	1 000	700
Payments											
Repayment of borrowing		(7 384)	(8 675)	(42 541)	(2 874)	(2 874)	(2 874)	(4 278)	(57 902)	(57 972)	(58 005)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 068)	(8 745)	(36 921)	483 326	483 326	483 326	233 984	(56 510)	(56 972)	(57 305)
NET INCREASE/(DECREASE) IN CASH HELD		98 663	(146 821)	(275 782)	(379)	(379)	(379)	100 841	15 566	18 634	45 538
Cash/cash equivalents at the year begin:	2	166 715	326 645	180 132					(95 916)	35 214	50 780
Cash/cash equivalents at the year end:	2	265 379	179 824	(95 650)	(379)	(379)	(379)	4 925	50 780	69 414	114 952

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		477 620	577 399	625 300	56 476	147 832	147 832	384 255	849 300	849 300	
Government - operating	1	93 163	125 102	183 979	66 305	783 662	783 662	71 465	173 676	173 676	
Government - capital	1					3	3	41 184	105 238	105 238	
Interest					3 644	43 732	43 732	15 918	32 125	32 125	
Dividends											
Payments											
Suppliers and employees		(187 146)	(444 605)	(398 606)	(75 436)	(881 714)	(881 714)	(335 408)	(70 825)	(829 777)	
Finance charges		(348 337)	(258 821)	(410 938)	(8)	(100)	(100)	(3 083)	(1 104)	(13 248)	
Transfers and grants	1			(143)	(3 960)	(47 195)	(47 195)	(23 289)	(15 520)	(186 240)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 300	(925)	(407)	47 021	46 220	46 220	151 042	1 072 890	131 074	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						890	10 684	10 684	563	2 496	2 496
Decrease in non-current debtors				152							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		14 759	77 041	31 000							
Payments											
Capital assets		(26 312)	(61 003)	(55 826)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 554)	16 037	(24 675)	890	10 684	10 684	563	2 496	2 496	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			9 928								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(12 164)	(778)	1 518							
Payments											
Repayment of borrowing		(12 303)	(13 958)	(1 786)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 467)	(4 807)	(268)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(720)	10 305	(25 350)	47 911	56 904	56 904	151 605	1 075 386	133 570	-
Cash/cash equivalents at the year begin:	2	2 505	2 265	10 308							
Cash/cash equivalents at the year end:	2	1 784	12 571	(15 043)	47 911	56 904	56 904	151 605	1 075 386	1 208 955	1 208 955

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		534 538	586 316	759 669	943 688	943 688	943 688	866 969			
Government - operating	1	91 472	83 958	193 287	291 638	291 638	291 638	242 909			
Government - capital											
Interest											
Dividends											
Payments											
Suppliers and employees		(205 592)	(225 917)	(329 116)	(602 674)	(602 674)	(602 674)	(309 612)			
Finance charges		(482 701)	(498 276)	(755 693)	(632 652)	(632 652)	(632 652)	(698 017)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(62 283)	(53 920)	(131 854)	0	0	0	102 249	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		50 731	142								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		35 000	16 368	50 000							
Payments											
Capital assets		(52 485)	(119 789)	(17 588)				(123 366)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		33 245	(103 279)	32 412	-	-	-	(123 366)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		87 777	103 772								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		3 651	7 289					250			
Payments											
Repayment of borrowing		(21 524)	(31 176)	(43 800)				(36 788)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		69 904	79 884	(43 800)	-	-	-	(36 537)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		40 866	(77 315)	(143 242)	0	0	0	(57 654)	-	-	-
Cash/cash equivalents at the year begin:	2			160 690					16 811		
Cash/cash equivalents at the year end:	2	40 866	154 530	17 448	0	0	0	(40 843)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Steve Tshwete(MP313) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		535 346	592 671	478 312	602 673	667 852	667 852	712 212	738 984	842 947	988 143
Government - operating	1	56 454	84 108	62 505	75 081	75 738	75 738	72 544	83 320	92 872	98 608
Government - capital	1			30 105	46 073	51 735	51 735	44 352	48 827	55 758	67 725
Interest				40 549	33 917	26 095	26 095	29 402	29 476	28 513	29 003
Dividends											
Payments											
Suppliers and employees		(136 378)	(138 190)	(431 102)	(611 189)	(715 119)	(715 119)	(724 343)	(684 306)	(761 903)	(851 321)
Finance charges		(230 295)	(288 505)	(17 215)	(22 041)	(22 041)	(22 041)	(22 041)	(26 451)	(32 197)	(40 021)
Transfers and grants	1	(48 689)	(54 754)	(991)	(31 012)	(34 679)	(34 679)	(35 145)	(45 196)	(49 312)	(52 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		176 439	195 329	162 163	93 502	49 581	49 581	76 981	144 654	176 677	239 277
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				23 570	22 143			244	480	482	484
Decrease in non-current debtors					50						
Decrease in other non-current receivables				170	13 571						
Decrease (increase) in non-current investments		(102 000)	(54 000)	(1 129)	56 171	240 000	240 000	162 000	18 000	(36 000)	(63 000)
Payments											
Capital assets		(104 686)	(134 198)	(187 993)	(288 428)	(437 553)	(437 553)	(221 397)	(208 480)	(212 992)	(257 180)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(206 686)	(188 198)	(165 381)	(196 492)	(197 553)	(197 553)	(59 153)	(190 000)	(248 510)	(319 696)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		35 000	35 000								
Borrowing long term/refinancing				35 000	95 671	120 000	120 000		90 000	80 910	98 750
Increase (decrease) in consumer deposits		(3 260)	956	4 453	2 919	6 000	6 000	6 434	2 919	3 270	3 300
Payments											
Repayment of borrowing		(31 041)	(37 643)	(19 891)	(23 716)	(20 190)	(20 190)	(21 901)	(23 180)	(20 716)	(22 792)
NET CASH FROM/(USED) FINANCING ACTIVITIES		699	(1 688)	19 561	74 873	105 810	105 810	(15 467)	69 739	63 464	79 258
NET INCREASE/(DECREASE) IN CASH HELD		(29 548)	5 443	16 343	(28 118)	(42 162)	(42 162)	2 361	24 393	(8 368)	(1 162)
Cash/cash equivalents at the year begin:	2	64 950	35 402	40 796	61 490	57 104	57 104	57 104	14 941	39 335	30 967
Cash/cash equivalents at the year end:	2	35 402	40 845	57 139	33 373	14 942	14 942	59 465	39 335	30 967	29 805

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Mbombela(MP322) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		373 311	577 470	683 180	907 067	907 067	907 067	885 518			
Government - operating	1	149 374	199 156		281 134	281 134	281 134	325 417			
Government - capital				37 155							
Interest											
Dividends											
Payments											
Suppliers and employees		(196 541)	(224 190)	(877 168)	(457 768)	(457 768)	(457 768)	(366 719)			
Finance charges		(297 618)	(431 311)	(12 970)	(208 049)	(208 049)	(208 049)	(288 628)			
Transfers and grants	1			(256)	(465 351)	(465 351)	(465 351)	(16 064)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 526	121 125	(170 060)	57 033	57 033	57 033	539 524	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				397 738							
Decrease in non-current debtors					80 303	80 303	80 303				
Decrease in other non-current receivables								35 000			
Decrease (increase) in non-current investments											
Payments											
Capital assets		(106 378)	(691 486)	(843 558)	(516 057)	(516 057)	(516 057)	(39 579)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(106 378)	(691 486)	(445 820)	(435 754)	(435 754)	(435 754)	(4 579)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					376 930	376 930	376 930	19 104			
Borrowing long term/refinancing								(134)			
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(7 514)	(22 110)	(22 110)	(22 110)	(4 586)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(7 514)	354 820	354 820	354 820	14 383	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(77 852)	(570 360)	(623 393)	(23 901)	(23 901)	(23 901)	549 329	-	-	-
Cash/cash equivalents at the year begin:	2	69 267		56 181	62 514	62 514	62 514				
Cash/cash equivalents at the year end:	2	(8 585)	(570 360)	(567 213)	38 613	38 613	38 613	549 329			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Sol Plaatje(NC091) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				576 315	732 002	761 462	761 462	649 455	883 354	1 009 807	1 141 599
Government - operating	1			99 013	129 037	146 436	146 436	202 884	164 026	154 631	164 932
Government - capital	1			119 627	99 673	69 008	69 008		84 819	84 766	80 610
Interest				43 461	39 440	14 440	14 440		34 800	39 300	41 820
Dividends											
Payments											
Suppliers and employees				(708 630)	(819 012)	(874 061)	(874 061)	(353 888)	(999 228)	(1 094 705)	(1 231 600)
Finance charges				(8 931)	(20 685)	(16 685)	(16 685)	(452 138)	(44 726)	(62 292)	(62 455)
Transfers and grants	1			(350)	(3)	(3 191)	(3 191)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	120 505	160 455	97 409	97 409	46 313	123 045	131 508	134 905
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(108 628)	(304 673)	(119 469)	(119 469)	(88 162)	(246 419)	(140 566)	(93 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(108 628)	(331 015)	(119 469)	(119 469)	(46 924)	(246 419)	(140 566)	(93 610)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(10 558)	(10 746)	(7 746)	(7 746)	(7 220)	(8 408)	(44 357)	(20 390)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(94)	179 825	29 455	29 455	32 598	141 842	32 732	(19 659)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	11 782	9 265	7 395	7 395	31 987	18 468	23 674	21 636
Cash/cash equivalents at the year begin:	2			14 389	44 000	63 000	63 000	51 239	65 000	83 468	107 141
Cash/cash equivalents at the year end:	2			26 171	53 265	70 395	70 395	83 226	83 468	107 141	128 777

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madibeng(NW372) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		47 601	347 256	460 513	378 277	378 277	378 277	564 856	900 000	954 000	981 240
Government - operating	1	67 802	195 693	273 992	392 604	392 604	392 604	428 362			
Government - capital	1										
Interest									8 000	8 480	8 989
Dividends											
Payments											
Suppliers and employees		(52 616)	(143 732)	(201 962)	(222 470)	(222 470)	(222 470)	(212 620)	650 000	689 000	730 340
Finance charges		(38 938)	(292 094)	(367 194)	(300 710)	(300 710)	(300 710)	(404 495)	(70 000)	(74 200)	(78 652)
Transfers and grants	1	(2 479)	(49 344)					(50 347)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 369	107 124	116 005	247 701	247 701	247 701	325 756	1 488 000	1 577 280	1 641 917
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(27 500)	(41 124)					(77 518)		
Payments											
Capital assets		(9 084)	(109 859)	(75 258)	(172 031)	(172 031)	(172 031)	(49 553)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 084)	(137 360)	(116 382)	(166 111)	(166 111)	(166 111)	(127 071)	100 000	106 000	112 360
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(5 000)	(7 015)	(1 386)	(34 834)	(34 834)	(34 834)	(30 221)	70 000	74 200	78 652
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 000)	(7 015)	(1 270)	(34 834)	(34 834)	(34 834)	(28 494)	70 000	74 200	78 652
NET INCREASE/(DECREASE) IN CASH HELD		7 285	(37 251)	(1 648)	46 756	46 756	46 756	170 191	1 658 000	1 757 480	1 832 929
Cash/cash equivalents at the year begin:	2	1 973	(18 182)	(40 760)				(44 659)	5 000 199	6 658 199	8 415 679
Cash/cash equivalents at the year end:	2	9 258	(55 433)	(42 408)	46 756	46 756	46 756	125 532	6 658 199	8 415 679	10 248 608

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				1 359 292	1 319 032	1 319 032	1 319 032	1 577 441	1 787 363	2 111 842	2 533 507
Government - operating	1			445 786	215 281	215 281	215 281	315 540	436 944	268 301	287 601
Government - capital	1				150 809	150 809	150 809	45 000	264 250	455 530	594 400
Interest				112 710	81 134	81 134	81 134	126 016	92 347	99 157	105 929
Dividends				14							
Payments											
Suppliers and employees					(1 421 259)	(1 578 109)	(1 578 109)	(1 688 716)	(2 016 276)	(2 207 689)	(2 648 285)
Finance charges					(13 300)	(14 969)	(14 969)	(27 843)	(19 833)	(20 038)	(20 372)
Transfers and grants	1					(8 542)	(8 542)	(13 531)	(32 033)	(11 646)	(14 125)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	483 243	164 636	164 636	164 636	333 909	512 761	695 458	838 656
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					17 358						
Decrease in non-current debtors						(6 428)	(6 428)	(6 428)			
Decrease in other non-current receivables						(1 463)	(1 463)	(1 463)			
Decrease (increase) in non-current investments									1 463	1 536	1 613
Payments											
Capital assets						(290 675)	(290 675)	(290 675)	(185 356)	(279 852)	(498 659)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	17 358	(298 566)	(298 566)	(298 566)	(185 356)	(278 389)	(497 124)	(635 116)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits						8 385	8 385	8 385	(186)	8 128	8 273
Payments											
Repayment of borrowing						(16 740)	(16 740)	(16 740)	(687)	(7 921)	(8 483)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(8 355)	(8 355)	(8 355)	(873)	80 207	(210)	(1 203)
NET INCREASE/(DECREASE) IN CASH HELD					500 601	(142 285)	(142 285)	(142 285)	147 680	314 579	198 124
Cash/cash equivalents at the year begin:	2		-			812 499	812 499	812 499	559 874	630 717	945 296
Cash/cash equivalents at the year end:	2				500 601	670 214	670 214	670 214	707 554	945 296	1 143 420
											1 345 757

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tiokwe(NW402) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		342 806	449 534	541 023	1 352 811	653 415	653 415	617 254	697 279	808 924	925 069
Government - operating	1	52 358	31 281	96 469	34 428	13 740	13 740	89 087	82 690	90 091	96 588
Government - capital	1				34 428	34 428	34 428		34 191	51 573	43 859
Interest		28 434	32 848	25 581	26 500	22 500	22 500		15 700	15 200	15 200
Dividends											
Payments											
Suppliers and employees		(399 528)	(447 159)	(586 375)	(913 108)	(665 415)	(665 415)	(191 265)	(740 188)	(854 899)	(969 081)
Finance charges		(3 190)	(6 120)	(4 809)	(516 464)	(15 410)	(15 410)	(421 161)	(9 650)	(11 601)	(15 601)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 880	60 383	71 889	18 595	43 258	43 258	93 915	80 022	99 288	96 035
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables		695	976	1 555	675	675	675		(500)	500	
Decrease (increase) in non-current investments		(2 208)	(1 512)	6 909	(2 000)	(2 000)	(2 000)	(15 299)	1 000	850	650
Payments											
Capital assets		(72 270)	(82 325)	(80 580)	(194 510)	(111 455)	(111 455)	(86 116)	(118 956)	(97 823)	(99 060)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(73 784)	(82 861)	(72 115)	(195 835)	(112 780)	(112 780)	(101 415)	(118 456)	(96 473)	(98 410)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		14 537	(15 191)		476	75 000	75 000	75 000			
Increase (decrease) in consumer deposits		43 868	33 968			194	747	747	976	(250)	(300)
Payments											
Repayment of borrowing						385	(15 410)	(10 410)	(6 662)	9 650	11 601
NET CASH FROM/(USED) FINANCING ACTIVITIES		58 405	18 776	861	134 784	65 337	65 337	(5 686)	9 400	11 301	15 281
NET INCREASE/(DECREASE) IN CASH HELD		5 501	(3 702)	634	(42 457)	(4 186)	(4 186)	(13 186)	(29 034)	14 116	12 905
Cash/cash equivalents at the year begin:	2	75 749	81 250	77 548	156 096	57 137	57 137	77 914	70 765	41 731	55 847
Cash/cash equivalents at the year end:	2	81 250	77 548	78 182	113 639	52 951	52 951	64 728	41 731	55 847	68 752

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 097 149	809 045	1 008 439	1 127 117	1 142 569	1 142 569	1 162 606	1 672 263	1 761 103	1 857 964
Government - operating	1	148 073	135 042	317 994	382 829	287 880	287 880	306 473	307 200	337 719	359 761
Government - capital	1			58 211		96 428	96 428		108 328	121 332	128 060
Interest						60 617	60 617		66 541	70 068	73 922
Dividends											
Payments											
Suppliers and employees		(232 281)	(265 730)	1 383 955	(361 503)	(1 469 263)	(1 469 263)	(353 698)	1 400 754	1 599 798	1 765 388
Finance charges		(497 124)	(634 787)	15 358	(899 708)	(21 786)	(21 786)	(909 541)	18 915	19 917	21 013
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 515 816	43 570	2 783 957	248 735	96 446	96 446	205 840	3 574 001	3 909 937	4 206 108
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									400	421	444
Decrease in non-current debtors				370					(12 056)	(12 695)	(13 394)
Decrease in other non-current receivables				11 504							
Decrease (increase) in non-current investments											
Payments											
Capital assets				183 425	(279 215)	(197 133)	(197 133)	(167 825)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	195 299	(279 215)	(197 133)	(197 133)	(167 825)	(11 656)	(12 274)	(12 950)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				1 671							
Payments											
Repayment of borrowing				11 504		(3 523)	(3 523)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	13 175	-	(3 523)	(3 523)	-	1 751	1 844	1 945
NET INCREASE/(DECREASE) IN CASH HELD		1 515 816	43 570	2 992 431	(30 480)	(104 210)	(104 210)	38 015	3 564 096	3 899 507	4 195 103
Cash/cash equivalents at the year begin:	2				(4 673)			66		3 564 096	7 463 603
Cash/cash equivalents at the year end:	2	1 515 816	43 570	2 992 431	(35 153)	(104 210)	(104 210)	38 081	3 564 096	7 463 603	11 658 706

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Drakenstein(WC023) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		849 616	1 025 463	167 390	920 039	768 466	768 466	1 550 736	1 038 699	1 220 513	1 424 259
Government - operating	1				167 884	186 783	186 783		202 681	207 104	228 180
Government - capital	1			11 623		48 443	48 443				
Interest						20 950	20 950				
Dividends											
Payments											
Suppliers and employees		(331 681)	(399 606)		(496 224)	(886 581)	(886 581)	(465 895)	(607 942)	(663 957)	(723 179)
Finance charges		(384 774)	(486 898)	(21 638)	(360 819)	(21 672)	(21 672)	(633 544)	(418 801)	(533 839)	(681 333)
Transfers and grants	1					(575)	(575)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		133 161	138 958	157 375	230 880	115 814	115 814	451 296	214 637	229 821	247 927
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				340		3 000	3 000				
Decrease in non-current debtors					1 060				300	500	400
Decrease in other non-current receivables				(1 218)		2 086	2 086				
Decrease (increase) in non-current investments		(55 200)	36 000	2 348	89	26 000	26 000	(213 370)			
Payments											
Capital assets		(130 788)	(230 155)	(215 860)	(286 877)	(286 877)	(286 877)	(256 522)	(363 023)	(331 678)	(357 727)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(185 988)	(194 155)	(214 390)	(285 728)	(255 791)	(255 791)	(469 892)	(362 723)	(331 178)	(357 327)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		97 916	61 629		108 534				137 000	137 000	146 000
Borrowing long term/refinancing				64 579		95 520	95 520				
Increase (decrease) in consumer deposits		90	90	1 236	2 905	2 640	2 640		3 000	1 500	1 500
Payments											
Repayment of borrowing		(14 063)	(16 980)		(54 535)	(21 679)	(21 679)		(68 429)	(82 751)	(107 249)
NET CASH FROM/(USED) FINANCING ACTIVITIES		83 944	44 738	65 815	56 904	76 481	76 481	-	71 571	55 749	40 251
NET INCREASE/(DECREASE) IN CASH HELD		31 117	(10 458)	8 800	2 056	(63 496)	(63 496)	(18 595)	(76 516)	(45 607)	(69 149)
Cash/cash equivalents at the year begin:	2	7 842	45 599	181 801	201 762	190 601	190 601	34 999	166 677	90 161	44 553
Cash/cash equivalents at the year end:	2	38 959	35 140	190 601	203 818	127 105	127 105	16 404	90 161	44 553	(24 596)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Stellenbosch(WC024) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		507 733	478 400	601 505	600 882	600 882	600 882	966 279	710 658	800 126	899 191
Government - operating	1	51 361	33 029	43 718	37 098	37 098	37 098	32 788	55 700	44 487	47 387
Government - capital	1			51 205	64 173	64 173	64 173	22 800	49 955	55 024	73 165
Interest				23 978	21 783	21 783	21 783	19 660	23 146	24 523	25 982
Dividends											
Payments											
Suppliers and employees		(230 934)	(169 978)	(553 237)	(623 609)	(623 609)	(623 609)	(933 560)	(708 842)	(775 431)	(872 857)
Finance charges		(210 073)	(283 026)	(2 825)	(4 311)	(4 311)	(4 311)	(3 596)	(7 400)	(11 827)	(12 536)
Transfers and grants	1	(6 960)	(8 580)	(864)	(1 180)	(1 180)	(1 180)	(396)	(830)	(880)	(932)
NET CASH FROM/(USED) OPERATING ACTIVITIES		111 126	49 844	163 479	94 836	94 836	94 836	103 976	122 388	136 024	159 399
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 046							
Decrease in non-current debtors			482								
Decrease in other non-current receivables					1 042	1 042	1 042				
Decrease (increase) in non-current investments		(22 590)	17 000		23 479	23 479	23 479			7 593	18 750
Payments											
Capital assets		(84 696)	(119 995)	(148 540)	(215 564)	(215 564)	(215 564)	(111 205)	(199 066)	(202 196)	(210 249)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(107 286)	(102 513)	(147 494)	(191 043)	(191 043)	(191 043)	(111 205)	(191 473)	(183 446)	(207 249)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				417							
Borrowing long term/refinancing				11 124	94 700	94 700	94 700	4 680	47 048	66 779	60 000
Increase (decrease) in consumer deposits		5	665	574				2 007			
Payments											
Repayment of borrowing		(6 253)	(6 814)	(2 565)	(4 311)	(4 311)	(4 311)		(3 713)	(4 104)	(4 536)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 249)	(6 149)	9 550	90 389	90 389	90 389	6 687	43 335	62 675	55 464
NET INCREASE/(DECREASE) IN CASH HELD		(2 408)	(58 818)	25 534	(5 818)	(5 818)	(5 818)	(542)	(25 751)	15 253	7 614
Cash/cash equivalents at the year begin:	2	14 723	14 723	214 846	158 802	158 802	158 802	15 123	266 350	240 600	255 852
Cash/cash equivalents at the year end:	2	12 315	(44 095)	240 381	152 984	152 984	152 984	14 582	240 600	255 852	263 466

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: George(WC044) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		592 409	592 613	597 169	682 777	682 777	682 777	653 855	754 678	841 058	949 510
Government - operating	1	37 478	122 748	110 251	123 113	123 113	123 113	99 073	128 450	103 916	119 860
Government - capital	1				54 798	54 798	54 798	167 731	70 158	73 252	68 085
Interest					13 773	13 773	13 773	12 897	8 306	9 972	10 501
Dividends											
Payments											
Suppliers and employees		(217 975)	(211 333)	(296 292)	(735 837)	(735 837)	(735 837)	(645 489)	(736 489)	(771 057)	(902 002)
Finance charges		(462 427)	(291 266)	(237 820)	(60 489)	(60 489)	(60 489)	(54 878)	(59 085)	(59 680)	(60 192)
Transfers and grants	1	(109 389)	(67 360)	(65 210)	(63 501)	(63 501)	(63 501)	(54 027)	(65 194)	(81 552)	(86 948)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(159 904)	145 402	108 099	14 634	14 634	14 634	179 162	100 824	115 909	98 813
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					20 352	20 352	20 352	11 477	5 000	25 000	25 000
Decrease in non-current debtors					9 296	9 296	9 296	(6 488)			
Decrease in other non-current receivables					2 865	2 865	2 865		511	435	359
Decrease (increase) in non-current investments		290 050	59 200	150 663							
Payments											
Capital assets		(241 158)	(285 933)	(239 953)	(175 181)	(175 181)	(175 181)	(123 753)	(162 912)	(171 685)	(159 365)
NET CASH FROM/(USED) INVESTING ACTIVITIES		48 892	(226 733)	(89 290)	(142 668)	(142 668)	(142 668)	(118 764)	(157 401)	(146 250)	(134 006)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		92 722	107 443	125 200	43 544	43 544	43 544				
Borrowing long term/refinancing					65 781	65 781	65 781	65 000	40 000	40 000	40 000
Increase (decrease) in consumer deposits		1 087	1 022	2 498	550	550	550	(134)	899	953	1 010
Payments											
Repayment of borrowing		(9 895)	(14 028)	(22 076)	(24 362)	(24 362)	(24 362)	(25 499)	(30 819)	(34 688)	(38 619)
NET CASH FROM/(USED) FINANCING ACTIVITIES		83 914	94 437	105 622	85 513	85 513	85 513	39 366	10 080	6 264	2 391
NET INCREASE/(DECREASE) IN CASH HELD		(27 098)	13 105	124 431	(42 521)	(42 521)	(42 521)	99 764	(46 496)	(24 077)	(32 802)
Cash/cash equivalents at the year begin:	2	363 918	292 705	192 888	139 761	139 761	139 761	145 841	202 492	155 996	131 919
Cash/cash equivalents at the year end:	2	336 820	305 810	317 319	97 240	97 240	97 240	245 604	155 996	131 919	99 117

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less